

**VENDOR PAYMENTS**  
**Revenue**  
**AUGUST 2012**

Vendor Name	Description	Amount Paid
A T & T	Communications	627.85
A To Z Marketing Inc	Printing and Duplicating	76.80
Accurint-Account #1159970	Prof Services Third Party	1,779.90
Ackerman & Co	Rentals and Insurance	6,489.78
Affiliated Computer Services	Supplies and Materials	160.20
Affiliated Computer Svcs	Prof Services Third Party	48,655.33
Agissar Corporation	Maint. & Repairs	16,241.50
Alsco Inc	Maint. & Repairs	30.00
America Best Security Sys Inc	Maint. & Repairs	360.00
American Paper & Twine Co	Supplies and Materials	11,671.46
Anderson County Clerk	Grants and Subsidies	5,688.00
Anderson County Clerk	State Shared Taxes	2,477.47
Anderson County Register Of Deeds	Prof Services Third Party	132.00
At & T	Communications	2,048.82
At & T Pro-Club	Communications	72.24
Bedford Co Clerk Business Tax	State Shared Taxes	1,215.73
Bedford County Clerk	Grants and Subsidies	2,424.00
Bedford County Register Of Deeds	Prof Services Third Party	84.00
Benton County Clerk	Grants and Subsidies	1,014.00
Benton County Clerk	State Shared Taxes	555.42
Bledsoe County Clerk	Grants and Subsidies	306.00
Bledsoe County Clerk	State Shared Taxes	255.58
Blount County Clerk	Grants and Subsidies	6,400.00
Blount County Clerk	State Shared Taxes	7,341.30
Blount County Register Of Deeds	Prof Services Third Party	120.00
Blount County Trustee	State Shared Taxes	2,516,989.45
Boxes Etc II LLC	Supplies and Materials	53.07
Bradley County Clerk	Grants and Subsidies	4,438.00
Bradley County Clerk	State Shared Taxes	5,604.71
Bradley County Register Of Deeds	Prof Services Third Party	130.00
Campbell County Clerk	Grants and Subsidies	1,744.00
Campbell County Clerk	State Shared Taxes	2,419.60
Campbell County Register Of Deeds	Prof Services Third Party	132.00
Cannon County Clerk	State Shared Taxes	213.71
Carolina Imaging Products	Data Processing	24,880.72
Carroll County Clerk	Grants and Subsidies	1,088.00
Carroll County Clerk	State Shared Taxes	1,070.25
Carroll County Trustee	State Shared Taxes	622,008.91
Carter County Clerk	Grants and Subsidies	2,932.00
Carter County Clerk	State Shared Taxes	1,721.77
Castas	Prof Services Third Party	50.00
CCH Incorporated	Prof Services Third Party	410.61
Cdw Government Inc	Data Processing	48.87
CenturyLink	Communications	24.24
Cheatham County Clerk	Grants and Subsidies	2,172.00
Cheatham County Clerk	State Shared Taxes	2,194.06
Cheatham County Trustee	State Shared Taxes	667,683.40
Chester County Clerk	Grants and Subsidies	150.00
Chester County Clerk	State Shared Taxes	315.11
Cincinnati Bell	Communications	83.29
Cintas Corp	Prof Services Third Party	661.62
Cintas Document Management	Prof Services Third Party	1,763.95

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Vendor Name	Description	Amount Paid
City Of Adams	State Shared Taxes	5,460.02
City Of Adamsville	State Shared Taxes	19,231.92
City Of Alamo	State Shared Taxes	21,506.28
City Of Alcoa	State Shared Taxes	98,102.21
City Of Algood	State Shared Taxes	31,671.51
City Of Allardt	State Shared Taxes	5,436.64
City Of Ardmore	State Shared Taxes	10,545.11
City Of Ashland City	State Shared Taxes	91,979.98
City Of Athens	State Shared Taxes	137,288.44
City Of Atoka	State Shared Taxes	73,128.27
City Of Auburntown	State Shared Taxes	2,306.70
City Of Baneberry	State Shared Taxes	4,314.73
City Of Bartlett	State Shared Taxes	490,927.33
City Of Baxter	State Shared Taxes	11,705.08
City Of Bean Station	State Shared Taxes	25,794.05
City Of Beersheba Springs	State Shared Taxes	4,090.35
City Of Bell Buckle	State Shared Taxes	4,287.57
City Of Belle Meade	State Shared Taxes	28,186.84
City Of Bells	State Shared Taxes	20,981.03
City Of Benton	State Shared Taxes	19,879.30
City Of Berry Hill	State Shared Taxes	19,615.74
City Of Bethel Springs	State Shared Taxes	6,156.96
City Of Big Sandy	State Shared Taxes	5,141.35
City Of Blaine	State Shared Taxes	15,915.48
City Of Bluff City	State Shared Taxes	18,299.69
City Of Bolivar	State Shared Taxes	46,881.59
City Of Braden	State Shared Taxes	2,418.20
City Of Bradford	State Shared Taxes	9,125.26
City Of Brentwood	State Shared Taxes	384,686.92
City Of Brighton	State Shared Taxes	24,033.50
City Of Bristol	State Shared Taxes	250,945.88
City Of Brownsville	State Shared Taxes	92,636.14
City Of Bulls Gap	State Shared Taxes	6,328.46
City Of Burns	State Shared Taxes	12,588.32
City Of Byrdstown	State Shared Taxes	6,885.85
City Of Calhoun	State Shared Taxes	4,201.82
City Of Camden	State Shared Taxes	31,378.42
City Of Caryville	State Shared Taxes	20,675.10
City Of Cedar Hill	State Shared Taxes	2,692.60
City Of Celina	State Shared Taxes	12,819.86
City Of Centertown	State Shared Taxes	2,083.76
City Of Charleston	State Shared Taxes	5,582.43
City Of Charlotte	State Shared Taxes	10,590.31
City Of Chattanooga	State Shared Taxes	1,856,307.65
City Of Church Hill	State Shared Taxes	57,770.78
City Of Clarksburg	State Shared Taxes	3,370.03
City Of Clarksville	State Shared Taxes	1,228,652.03
City Of Cleveland	State Shared Taxes	426,818.82
City Of Clifton	State Shared Taxes	24,236.81
City Of Clinton	State Shared Taxes	90,333.38
City Of Coalmont	State Shared Taxes	7,211.70
City Of Collegedale	State Shared Taxes	74,629.28

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**AUGUST 2012**

Vendor Name	Description	Amount Paid
City Of Collinwood	State Shared Taxes	9,163.61
City Of Columbia	State Shared Taxes	315,762.95
City Of Cookeville	State Shared Taxes	314,528.94
City Of Copperhill	State Shared Taxes	3,093.16
City Of Cornersville	State Shared Taxes	10,238.72
City Of Cottage Grove	State Shared Taxes	754.62
City Of Covington	State Shared Taxes	162,595.09
City Of Cowan	State Shared Taxes	15,338.37
City Of Crab Orchard	State Shared Taxes	6,448.50
City Of Cross Plains	State Shared Taxes	14,697.80
City Of Crossville	State Shared Taxes	110,759.51
City Of Crump	State Shared Taxes	12,245.31
City Of Dandridge	State Shared Taxes	31,695.37
City Of Dayton	State Shared Taxes	65,125.64
City Of Decatur	State Shared Taxes	14,564.13
City Of Decherd	State Shared Taxes	24,442.03
City Of Dickson Tax Collector	State Shared Taxes	146,624.99
City Of Dresden	State Shared Taxes	30,860.79
City Of Ducktown	State Shared Taxes	4,630.98
City Of Dunlap	State Shared Taxes	42,995.78
City Of Dyer	State Shared Taxes	24,569.51
City Of Dyersburg	State Shared Taxes	159,437.07
City Of Eagleville	State Shared Taxes	5,260.17
City Of East Ridge	State Shared Taxes	191,947.12
City Of Elizabethton-Finance Dept	State Shared Taxes	127,291.14
City Of Elkton	State Shared Taxes	5,081.07
City Of Englewood	State Shared Taxes	13,236.81
City Of Erin	State Shared Taxes	11,819.72
City Of Erwin	State Shared Taxes	54,136.72
City Of Estill Springs	State Shared Taxes	17,729.03
City Of Ethridge	State Shared Taxes	3,987.44
City Of Etowah	State Shared Taxes	32,302.26
City Of Fairview	State Shared Taxes	115,108.89
City Of Farragut	State Shared Taxes	189,594.09
City Of Fayetteville	State Shared Taxes	77,462.12
City Of Finger	State Shared Taxes	2,555.41
City Of Forest Hills	State Shared Taxes	46,019.11
City Of Franklin	State Shared Taxes	730,503.17
City Of Friendship	State Shared Taxes	5,746.92
City Of Friendsville	State Shared Taxes	7,829.11
City Of Gadsden	State Shared Taxes	4,030.33
City Of Gallatin	State Shared Taxes	360,001.44
City Of Gallaway	State Shared Taxes	5,831.10
City Of Gatlinburg	State Shared Taxes	286,105.17
City Of Germantown	State Shared Taxes	378,719.12
City Of Gibson	State Shared Taxes	3,401.60
City Of Gilt Edge	State Shared Taxes	4,090.35
City Of Gleason	State Shared Taxes	12,450.09
City Of Goodlettsville	State Shared Taxes	150,517.73
City Of Grand Junction	State Shared Taxes	2,786.92
City Of Greenback	State Shared Taxes	9,123.96
City Of Greenbrier	State Shared Taxes	56,579.35

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Revenue

**AUGUST 2012**

Vendor Name	Description	Amount Paid
City Of Greenfield	State Shared Taxes	19,325.90
City Of Gruetli-Laager	State Shared Taxes	15,546.74
City Of Harriman	State Shared Taxes	58,498.83
City Of Harrogate	State Shared Taxes	37,636.33
City Of Henderson	State Shared Taxes	55,489.02
City Of Hendersonville	State Shared Taxes	492,480.89
City Of Henry	State Shared Taxes	3,978.87
City Of Hickory Valley	State Shared Taxes	848.94
City Of Hohenwald	State Shared Taxes	35,781.39
City Of Hornbeak	State Shared Taxes	3,635.85
City Of Humboldt	State Shared Taxes	77,263.85
City Of Huntingdon	State Shared Taxes	35,876.74
City Of Huntland	State Shared Taxes	7,530.13
City Of Jackson	State Shared Taxes	650,837.40
City Of Jamestown	State Shared Taxes	17,720.36
City Of Jellico	State Shared Taxes	20,451.17
City Of Johnson City	State Shared Taxes	643,023.59
City Of Kenton	State Shared Taxes	11,304.92
City Of Kingsport	State Shared Taxes	788,767.79
City Of Kingston	State Shared Taxes	51,441.15
City Of Kingston Springs	State Shared Taxes	37,435.49
City Of Knoxville	State Shared Taxes	1,894,121.37
City Of Lafayette	State Shared Taxes	42,349.34
City Of LaFollette	State Shared Taxes	76,955.53
City Of Lagrange	State Shared Taxes	1,140.49
City Of Lake City	State Shared Taxes	16,888.66
City Of Lakeland	State Shared Taxes	107,846.77
City Of Lakesite	State Shared Taxes	15,968.62
City Of Lavergne	State Shared Taxes	295,047.40
City Of Lawrenceburg	State Shared Taxes	102,038.63
City Of Lebanon	State Shared Taxes	268,509.12
City Of Lenoir City	State Shared Taxes	85,278.02
City Of Lewisburg	State Shared Taxes	100,298.34
City Of Lexington	State Shared Taxes	69,799.54
City Of Liberty	State Shared Taxes	2,658.30
City Of Linden	State Shared Taxes	7,835.23
City Of Livingston	State Shared Taxes	38,985.83
City Of Lobelville	State Shared Taxes	7,755.17
City Of Lookout Mountain	State Shared Taxes	16,606.38
City Of Loretto	State Shared Taxes	16,553.78
City Of Loudon	State Shared Taxes	81,235.57
City Of Luttrell	State Shared Taxes	9,209.72
City Of Lynchburg	State Shared Taxes	4,904.99
City Of Lynnville	State Shared Taxes	2,499.22
City Of Madisonville	State Shared Taxes	41,589.97
City Of Manchester	State Shared Taxes	94,948.12
City Of Martin	State Shared Taxes	103,632.15
City Of Maryville	State Shared Taxes	270,035.26
City Of Maynardville	State Shared Taxes	20,691.84
City Of Mc Lemoresville	State Shared Taxes	3,018.45
City Of Mc Minnville	State Shared Taxes	131,083.06
City Of Mcewen	State Shared Taxes	15,093.09

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Vendor Name	Description	Amount Paid
City Of Mckenzie	State Shared Taxes	48,834.74
City Of Medina	State Shared Taxes	32,462.56
City of Medon	State Shared Taxes	1,937.99
City Of Memphis	State Shared Taxes	6,328,323.59
City Of Michie	State Shared Taxes	5,067.92
City Of Middleton	State Shared Taxes	6,054.06
City Of Milan	State Shared Taxes	70,318.74
City Of Milledgeville	State Shared Taxes	2,272.40
City Of Millersville	State Shared Taxes	56,001.85
City Of Millington	State Shared Taxes	95,004.20
City Of Minor Hill	State Shared Taxes	4,604.85
City Of Mitchellville	State Shared Taxes	1,620.70
City Of Monterey	State Shared Taxes	25,047.14
City Of Morristown	State Shared Taxes	273,313.82
City Of Moscow	State Shared Taxes	4,767.90
City Of Mosheim	State Shared Taxes	20,254.51
City Of Mount Carmel	State Shared Taxes	46,554.48
City Of Mount Juliet	State Shared Taxes	238,641.00
City Of Mount Pleasant	State Shared Taxes	40,448.97
City Of Munford	State Shared Taxes	50,859.98
City Of Murfreesboro	State Shared Taxes	1,179,242.73
City Of New Hope	State Shared Taxes	9,278.30
City Of New Johnsonville	State Shared Taxes	17,488.49
City Of New Market	State Shared Taxes	11,439.26
City Of New Tazewell	State Shared Taxes	26,042.72
City Of Newbern	State Shared Taxes	28,874.04
City Of Newport	State Shared Taxes	62,739.60
City Of Niota	State Shared Taxes	6,508.05
City Of Normandy	State Shared Taxes	1,209.09
City Of Norris	State Shared Taxes	14,095.76
City Of Oak Hill	State Shared Taxes	38,836.85
City Of Oak Ridge	State Shared Taxes	305,422.24
City Of Oakdale	State Shared Taxes	1,817.94
City Of Orlinda	State Shared Taxes	7,366.05
City Of Orme	State Shared Taxes	1,080.46
City Of Palmer	State Shared Taxes	5,762.51
City Of Paris	State Shared Taxes	92,100.42
City Of Parkers Crossroads	State Shared Taxes	2,829.79
City Of Parsons	State Shared Taxes	20,759.64
City Of Philadelphia	State Shared Taxes	5,625.30
City Of Pigeon Forge	State Shared Taxes	404,321.70
City Of Pikeville	State Shared Taxes	15,931.43
City Of Piperton	State Shared Taxes	12,542.52
City Of Pittman Center	State Shared Taxes	4,304.73
City Of Plainview	State Shared Taxes	18,222.19
City Of Portland	State Shared Taxes	102,492.30
City Of Pulaski	State Shared Taxes	114,798.12
City Of Puryear	State Shared Taxes	5,753.92
City Of Ramer	State Shared Taxes	2,735.48
City Of Red Bank	State Shared Taxes	102,994.47
City Of Red Boiling Springs	State Shared Taxes	9,711.26
City Of Ridgely	State Shared Taxes	15,482.16

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Vendor Name	Description	Amount Paid
City Of Ridgeside	State Shared Taxes	3,344.32
City Of Ridgetop	State Shared Taxes	16,645.03
City Of Ripley	State Shared Taxes	74,531.08
City Of Rives	State Shared Taxes	2,795.50
City Of Rockford	State Shared Taxes	7,340.32
City Of Rockwood	State Shared Taxes	48,947.23
City Of Rogersville	State Shared Taxes	42,828.63
City Of Rossville	State Shared Taxes	5,863.04
City Of Rutherford	State Shared Taxes	9,886.35
City Of Rutledge	State Shared Taxes	11,139.12
City Of Saltillo	State Shared Taxes	5,033.62
City Of Samburg	State Shared Taxes	1,860.81
City Of Sardis	State Shared Taxes	3,267.13
City Of Savannah	State Shared Taxes	63,716.92
City Of Scotts Hill	State Shared Taxes	8,437.95
City Of Selmer	State Shared Taxes	38,803.05
City Of Sevierville	State Shared Taxes	227,487.97
City Of Sharon	State Shared Taxes	8,166.61
City Of Shelbyville	State Shared Taxes	186,979.98
City Of Signal Mountain	State Shared Taxes	66,933.30
City Of Silerton	State Shared Taxes	951.83
City Of Slayden	State Shared Taxes	1,526.38
City Of Smithville	State Shared Taxes	41,996.28
City Of Sneedville	State Shared Taxes	11,893.74
City Of Soddy-Daisy	State Shared Taxes	114,271.13
City Of South Fulton	State Shared Taxes	20,490.59
City Of South Pittsburg	State Shared Taxes	27,380.34
City Of Sparta	State Shared Taxes	45,350.75
City Of Spencer	State Shared Taxes	13,728.81
City Of Spring City	State Shared Taxes	17,456.22
City Of Spring Hill	State Shared Taxes	262,667.08
City Of Springfield	State Shared Taxes	145,317.07
City Of St Joseph	State Shared Taxes	6,874.32
City Of Stanton	State Shared Taxes	3,915.77
City Of Sunbright	State Shared Taxes	6,580.51
City Of Surgoinsville	State Shared Taxes	15,443.84
City Of Sweetwater	State Shared Taxes	101,453.40
City Of Tazewell	State Shared Taxes	19,045.40
City Of Tennessee Ridge	State Shared Taxes	11,730.80
City Of Thompson Station	State Shared Taxes	19,700.66
City Of Tiptonville	State Shared Taxes	38,388.86
City Of Toone	State Shared Taxes	3,121.36
City Of Townsend	State Shared Taxes	4,043.67
City Of Trenton	State Shared Taxes	40,996.90
City Of Trezevant	State Shared Taxes	7,384.73
City Of Trimble	State Shared Taxes	5,462.38
City Of Tullahoma	State Shared Taxes	177,085.00
City Of Tusculum	State Shared Taxes	22,835.62
City Of Union City	State Shared Taxes	107,583.45
City Of Vanleer	State Shared Taxes	3,387.18
City Of Viola	State Shared Taxes	1,123.34
City Of Vonore	State Shared Taxes	12,639.76

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AUGUST 2012

Vendor Name	Description	Amount Paid
City Of Walden	State Shared Taxes	16,275.64
City Of Wartburg	State Shared Taxes	26,737.78
City Of Wartrace	State Shared Taxes	5,582.43
City Of Watauga	State Shared Taxes	3,943.20
City Of Watertown	State Shared Taxes	12,801.50
City Of Waverly	State Shared Taxes	36,180.66
City Of Waynesboro	State Shared Taxes	21,242.87
City Of Westmoreland	State Shared Taxes	19,801.04
City Of White Bluff	State Shared Taxes	28,235.84
City Of White House	State Shared Taxes	102,453.35
City Of Whitwell	State Shared Taxes	15,861.53
City Of Williston	State Shared Taxes	3,387.18
City Of Winchester	State Shared Taxes	78,666.03
City Of Winfield	State Shared Taxes	8,961.04
City Of Woodbury	State Shared Taxes	23,404.98
City Of Woodland Mills	State Shared Taxes	3,241.41
City Of Yorkville	State Shared Taxes	2,452.38
Claiborne County Clerk	Grants and Subsidies	1,510.00
Claiborne County Government	State Shared Taxes	533,122.50
Clay County Clerk	Grants and Subsidies	384.00
Cleaton,Davis Court Reporters, Llc	Prof Services Third Party	215.60
Clerk Of Lawrence County	Grants and Subsidies	1,936.00
Clerk Of Lawrence County	State Shared Taxes	1,694.46
Cmrs-Pb	Communications	1,000.00
Cocke County Clerk	Grants and Subsidies	1,568.00
Cocke County Clerk	State Shared Taxes	1,600.92
Cocke County Register of Deeds	Prof Services Third Party	132.00
Cocke County Trustee	State Shared Taxes	1,007,249.14
Coffee County Clerk	Grants and Subsidies	3,948.00
Coffee County Clerk	State Shared Taxes	2,817.81
Coffee County Register Of Deeds	Prof Services Third Party	36.00
ComEd	Utilities and Fuel	130.48
Communications Services, Inc	Motor Vehicle Operation	2,017.00
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	5,562.49
Community Rehabilitation Agencies Of Tn	Supplies and Materials	1,404.60
Connecting Point Computer Center	Data Processing	28.86
County Clerk	State Shared Taxes	819.91
County Clerk Of Knox County	Grants and Subsidies	25,520.00
County Clerk Of Knox County	State Shared Taxes	11,604.22
County Clerk Of Washington County	Grants and Subsidies	6,208.00
County Clerk Of Washington County	State Shared Taxes	6,669.71
County Of Lewis	Prof Services Third Party	24.00
County Of Perry	Prof Services Third Party	12.00
Cox Communications	Communications	309.69
Crockett County Board Of Education	State Shared Taxes	282,573.33
Crockett County Clerk	Grants and Subsidies	602.00
Crockett County Clerk	State Shared Taxes	479.79
Cumberland County Clerk	Grants and Subsidies	3,052.00
Cumberland County Clerk	State Shared Taxes	2,336.74
DataSpan Inc	Supplies and Materials	688.00
Davids Lock & Key Inc	Maint. & Repairs	173.00
Davidson Co Register of Deeds	Prof Services Third Party	1,500.00

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Revenue

AUGUST 2012

Vendor Name	Description	Amount Paid
Davidson County Clerk	Grants and Subsidies	17,194.00
Davidson County Clerk	State Shared Taxes	105,880.45
Decatur County Clerk	Grants and Subsidies	514.00
Decatur County Clerk	State Shared Taxes	429.25
Dell Marketing LP	Data Processing	18,109.71
Delta Locksmith	Maint. & Repairs	45.00
Diagnostic Center	Prof Services Third Party	920.00
Dickson County Board Of Education	State Shared Taxes	1,654,934.52
Dickson County Clerk	Grants and Subsidies	2,136.00
Dickson County Clerk	State Shared Taxes	2,810.53
Dun & Bradstreet	Prof Services Third Party	58.57
Dunbar Armored	Maint. & Repairs	3,476.00
Dunbar Armored	Supplies and Materials	24.00
Dunbar Security Products	Prof Services Third Party	21.32
Dunbar Security Products	Supplies and Materials	108.50
Dyer County Clerk	Grants and Subsidies	2,168.00
Dyer County Clerk	State Shared Taxes	1,146.67
Dyer County Register Of Deeds	Prof Services Third Party	24.00
Empire Lock & Alarm	Maint. & Repairs	747.00
Enterprise Rent A Car of TN LLC	Travel	530.63
Enterprise Rent A Car of TN LLC	Rentals and Insurance	255.02
F C Organizational Products LLC	Supplies and Materials	11.95
Fairfax Imaging Inc	Data Processing	10,048.00
Fayette County Clerk	Grants and Subsidies	1,530.00
Fayette County Clerk	State Shared Taxes	1,383.76
Federation Of Tax Administrators	Prof Services Third Party	23,669.46
Federation Of Tax Administrators	Training	770.00
Fedex	Communications	6,241.48
Fentress County Clerk	Grants and Subsidies	1,072.00
Fentress County Clerk	State Shared Taxes	569.01
Franklin County Clerk	Grants and Subsidies	1,874.00
Franklin County Clerk	State Shared Taxes	4,273.98
Friends Of The Zoo	State Shared Taxes	1,340.41
Frontier	Communications	580.63
FuelQuest Inc	Data Processing	22,812.74
Gibson County Clerk	Grants and Subsidies	1,906.00
Gibson County Clerk	State Shared Taxes	2,709.52
Gibson County Trustee	State Shared Taxes	1,156,408.23
Giles County Clerk	Grants and Subsidies	1,252.00
Giles County Clerk	State Shared Taxes	1,564.54
Global Payment Systems LLC	Prof Services Third Party	10,575.70
Govconnection, Inc	Data Processing	41.51
Grainger County Clerk	Grants and Subsidies	1,136.00
Grainger County Clerk	State Shared Taxes	750.89
Greene County Clerk	Grants and Subsidies	2,728.00
Greene County Clerk	State Shared Taxes	3,096.73
Greene County Register Of Deeds	Prof Services Third Party	132.00
Grundy County Clerk	State Shared Taxes	409.54
Guardian Security Systems Inc	Maint. & Repairs	34.95
Hamblen County Clerk	Grants and Subsidies	4,682.00
Hamblen County Clerk	State Shared Taxes	4,417.63
Hamilton County Clerks Office	Grants and Subsidies	17,238.00



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Vendor Name	Description	Amount Paid
Hamilton County Clerks Office	State Shared Taxes	23,948.70
Hamilton County Register Of Deeds	Prof Services Third Party	636.00
Hamilton County Trustee	State Shared Taxes	11,336,969.76
Hancock County Clerks Office	Grants and Subsidies	272.00
Hancock County Clerks Office	State Shared Taxes	404.61
Hancock County Trustee	State Shared Taxes	164,972.99
Hardeman County Clerk	Grants and Subsidies	988.00
Hardeman County Clerk	State Shared Taxes	493.02
Hardin County Clerk	Grants and Subsidies	1,180.00
Hardin County Clerk	State Shared Taxes	621.01
Hartsville Trousdale County Government	State Shared Taxes	250.04
Hartsville/Trousdale County	State Shared Taxes	187,840.78
Hawkins County Clerk	Grants and Subsidies	2,316.00
Hawkins County Clerk	State Shared Taxes	1,313.83
Haywood County	Grants and Subsidies	878.00
Haywood County	State Shared Taxes	623.89
Henderson County Clerk	State Shared Taxes	920.52
Henderson County Trustee	State Shared Taxes	809,513.73
Henry County Clerk	Grants and Subsidies	1,876.00
Henry County Court Clerk	State Shared Taxes	1,254.97
Hickman County Clerk	Grants and Subsidies	994.00
Hickman County Clerk	State Shared Taxes	679.12
Houston County Clerk	Grants and Subsidies	697.00
Houston County Clerk	State Shared Taxes	204.29
Houston County Register Of Deeds	Prof Services Third Party	12.00
Humphreys County Clerk	Grants and Subsidies	818.00
Humphreys County Clerk	State Shared Taxes	478.32
Iron Mountain Off-Site Data Protection	Communications	126.72
Iron Mountain Off-Site Data Protection	Prof Services Third Party	289.80
IVEST LP	Rentals and Insurance	3,331.83
Jackson County Clerk	Grants and Subsidies	502.00
Jackson County Clerk	State Shared Taxes	238.51
Jefferson City, Records Office	State Shared Taxes	75,648.50
Jefferson County	Prof Services Third Party	156.00
Jefferson County Clerk	Grants and Subsidies	3,494.00
Jefferson County Clerk	State Shared Taxes	2,335.76
Jefferson County Trustee	State Shared Taxes	1,151,418.45
Jim Goodall County Clerk	Grants and Subsidies	3,952.00
Jim Goodall County Clerk	State Shared Taxes	6,076.96
Johnson County Clerk	Grants and Subsidies	1,074.00
Johnson County Clerk	State Shared Taxes	1,206.38
Knox County Register Of Deeds	Prof Services Third Party	912.00
Knoxville Zoological Park Inc	State Shared Taxes	14,329.10
Lake County Clerk	Grants and Subsidies	196.00
Lake County Clerk	State Shared Taxes	123.94
Lauderdale County Clerk	Grants and Subsidies	934.00
Lauderdale County Clerk	State Shared Taxes	586.52
Lauderdale County Trustee	State Shared Taxes	513,621.53
Lewis County Clerk	Grants and Subsidies	350.00
Lewis County Clerk	State Shared Taxes	636.72
Lewis County Trustee	State Shared Taxes	336,472.79
Liberty Communications Inc	Supplies and Materials	280.00

**VENDOR PAYMENTS**  
**Revenue**  
**AUGUST 2012**

Vendor Name	Description	Amount Paid
Lincoln County Clerk	Grants and Subsidies	1,654.00
Lincoln County Clerk	State Shared Taxes	2,102.73
Lincoln County Register Of Deeds	Prof Services Third Party	12.00
Loudon County Clerk	Grants and Subsidies	322.00
Loudon County Clerk	State Shared Taxes	2,484.97
M Lee Smith Publishers LLC	Prof Services Third Party	367.00
Macon County Clerk	Grants and Subsidies	1,254.00
Macon County Clerk	State Shared Taxes	684.77
Macon County Trustee	State Shared Taxes	469,243.46
Madison County Clerk	Grants and Subsidies	3,790.00
Madison County Clerk	State Shared Taxes	4,140.22
Marion County Clerk	Grants and Subsidies	1,604.00
Marion County Clerk	State Shared Taxes	868.12
Marion County Trustee	State Shared Taxes	900,312.78
Marshall County	Prof Services Third Party	36.00
Marshall County Clerk	Grants and Subsidies	1,800.00
Marshall County Clerk	State Shared Taxes	966.86
Marshall County Trustee	State Shared Taxes	658,838.24
Maury County Clerk	Grants and Subsidies	4,558.00
Maury County Clerk	State Shared Taxes	3,472.67
Maury County Register Of Deeds	Prof Services Third Party	96.00
McMinn County Clerk	Grants and Subsidies	2,654.00
McMinn County Clerk	State Shared Taxes	3,114.82
McNairy County Clerk	Grants and Subsidies	890.00
McNairy County Clerk	State Shared Taxes	521.76
Meigs County Clerk	Grants and Subsidies	522.00
Meigs County Clerk	State Shared Taxes	284.37
Memphis & Shelby Co Sports Authority	State Shared Taxes	62,421.92
Memphis Redbirds Baseball Foundation	State Shared Taxes	100,992.00
Memphis Zoological Society	State Shared Taxes	40,601.08
Metro Nashville & Davidson County	State Shared Taxes	33,995,184.65
Meyercord Revenue	Supplies and Materials	2,520.00
Microbilt Corporation	Prof Services Third Party	128.95
Monroe County Clerk	Grants and Subsidies	2,152.00
Monroe County Clerk	State Shared Taxes	1,968.40
Monroe County Register Of Deeds	Prof Services Third Party	72.00
Monster Inc	Prof Services Third Party	310.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	120.00
Montgomery County Clerk	Grants and Subsidies	8,288.00
Montgomery County Clerk	State Shared Taxes	6,560.31
Moodys Analytics Inc	Prof Services Third Party	18,560.00
Moore County Clerk	State Shared Taxes	312.65
Morgan County Clerk	Grants and Subsidies	692.00
Muratec America Inc	Supplies and Materials	84.00
N A D A	Prof Services Third Party	98.00
Nashville Zoo Inc	State Shared Taxes	30,651.45
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,224.54
Neopost USA Inc	Supplies and Materials	852.00
Obion County Clerk	Grants and Subsidies	1,722.00
Obion County Clerk	State Shared Taxes	1,051.93
Obion County Trustee	State Shared Taxes	979,665.25
Oce Imagistics Inc	Supplies and Materials	598.00

# VENDOR PAYMENTS

Revenue

AUGUST 2012

Vendor Name	Description	Amount Paid
Oce Imagistics Inc	Rentals and Insurance	1,607.98
Oneida Public Library	State Shared Taxes	34,768.40
Overton County Clerk	Grants and Subsidies	1,060.00
Overton County Clerk	State Shared Taxes	808.17
Peachtree Data Inc	Prof Services Third Party	316.78
Perry County Clerk	Grants and Subsidies	32.00
Perry County Clerk	State Shared Taxes	251.10
Pickett County Clerks Office	Grants and Subsidies	380.00
Pickett County Clerks Office	State Shared Taxes	94.17
Pitney Bowes Inc.	Maint. & Repairs	74,907.00
Polk County Clerk	Grants and Subsidies	752.00
Polk County Clerk	State Shared Taxes	692.04
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,150.00
Pomeroy It Solutions Sales Co Inc	Data Processing	7,956.86
Postmaster	Communications	10,825.00
Putnam County Clerk	Grants and Subsidies	4,162.00
Putnam County Clerk	State Shared Taxes	4,583.08
Quality Building Services Corp	Maint. & Repairs	118.09
Quality Building Services Corp	Prof Services Third Party	10.48
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	228.00
Register Of Deeds	Prof Services Third Party	252.00
Register Of Deeds	Prof Services Third Party	111.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	77.00
Register Of Deeds	Prof Services Third Party	75.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds - Sullivan County	Prof Services Third Party	144.00
Register Of Putnam County	Prof Services Third Party	84.00
Rhea County Government	Grants and Subsidies	1,510.00
Rhea County Government	State Shared Taxes	870.96
Roane Cnty Register Of Deeds	Prof Services Third Party	72.00
Roane County Clerk	Grants and Subsidies	1,876.00
Roane County Clerk	State Shared Taxes	1,318.66
Robertson County Clerk	Grants and Subsidies	2,534.00
Robertson County Clerk	State Shared Taxes	2,385.23
Rutherford County Clerk	Grants and Subsidies	10,250.00
Rutherford County Clerk	State Shared Taxes	33,308.40

# VENDOR PAYMENTS

Revenue

AUGUST 2012

Vendor Name	Description	Amount Paid
Scan-Optics LLC	Prof Services Third Party	938.10
Scan-Optics LLC	Data Processing	15,421.88
Scott County Clerk	Grants and Subsidies	640.00
Scott County Clerk	State Shared Taxes	654.61
Security 2000, Llc	Maint. & Repairs	120.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,114.00
Sequatchie County Clerk	State Shared Taxes	324.33
Serena Software Inc	Data Processing	2,202.00
Sevier County Clerk	Grants and Subsidies	5,026.00
Sevier County Clerk	State Shared Taxes	10,595.54
Shelby County Clerk	State Shared Taxes	48,997.78
Shelby County Register Of Deeds	Prof Services Third Party	972.00
Shelby County Trustee	State Shared Taxes	25,908,438.54
Smith County Clerk	State Shared Taxes	645.52
Smith County Register Of Deeds	Prof Services Third Party	24.00
Solarfx Glass Tinting	Motor Vehicle Operation	25.00
Specialty Underwriters LLC	Maint. & Repairs	214.17
Staples Technology Solutions	Supplies and Materials	191.51
Staples Technology Solutions	Data Processing	13,160.74
Stewart County Clerk	State Shared Taxes	381.94
Streamlined Sales Tax Governing Board	Prof Services Third Party	37,041.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	8,576.00
Sullivan County Clerk	State Shared Taxes	8,735.37
Sumner County Clerk	Grants and Subsidies	5,540.00
Sumner County Clerk	State Shared Taxes	12,989.51
Sumner County Trustee	State Shared Taxes	3,693,394.96
Tennessee Aquarium, Inc	State Shared Taxes	19,631.13
Tennessee Performing Arts Center	State Shared Taxes	3,151.45
Tennessee Press Service Inc	Prof Services Third Party	175.34
The Commercial Appeal	Prof Services Third Party	805.00
The Institute Of Internal Auditors	Training	405.00
The Stamp Works	Supplies and Materials	165.05
The Tennessean	Prof Services Third Party	11.45
Tipton County Clerk	Grants and Subsidies	2,568.00
Tipton County Clerk	State Shared Taxes	1,803.17
Tipton County Register Of Deeds	Prof Services Third Party	48.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town Of Alexandria	State Shared Taxes	8,283.60
Town Of Altamont	State Shared Taxes	8,961.04
Town Of Arlington	State Shared Taxes	101,416.84
Town of Atwood	State Shared Taxes	8,043.48
Town Of Baileyton	State Shared Taxes	3,695.88
Town Of Bruceton	State Shared Taxes	12,937.25
Town Of Burlison	State Shared Taxes	3,644.45
Town Of Carthage	State Shared Taxes	20,628.81
Town Of Centerville	State Shared Taxes	31,785.06
Town Of Chapel Hill	State Shared Taxes	12,391.09
Town Of Collierville	State Shared Taxes	424,826.55
Town Of Coopertown	State Shared Taxes	36,806.36
Town Of Cumberland City	State Shared Taxes	2,682.82

**VENDOR PAYMENTS**

Revenue

**AUGUST 2012**

Vendor Name	Description	Amount Paid
Town Of Cumberland Gap	State Shared Taxes	4,291.63
Town of Decaturville	State Shared Taxes	7,482.07
Town Of Dover	State Shared Taxes	25,460.89
Town of Dowelltown	State Shared Taxes	3,044.18
Town Of Doyle	State Shared Taxes	4,604.85
Town Of Eastview	State Shared Taxes	6,045.48
Town Of Enville	State Shared Taxes	1,620.70
Town Of Gainesboro	State Shared Taxes	8,277.30
Town Of Garland	State Shared Taxes	2,658.30
Town Of Gates	State Shared Taxes	5,548.13
Town Of Gordonsville	State Shared Taxes	11,659.08
Town Of Graysville	State Shared Taxes	12,880.88
Town Of Greeneville	State Shared Taxes	147,926.72
Town Of Guys	State Shared Taxes	3,996.02
Town Of Halls	State Shared Taxes	19,514.46
Town Of Hartsville	State Shared Taxes	20,314.52
Town Of Henning	State Shared Taxes	8,151.56
Town of Hollow Rock	State Shared Taxes	6,156.96
Town Of Hornsby	State Shared Taxes	2,598.28
Town Of Huntsville	State Shared Taxes	13,151.63
Town Of Jacksboro	State Shared Taxes	17,321.81
Town Of Jasper	State Shared Taxes	30,942.37
Town Of Jonesborough	State Shared Taxes	46,176.32
Town Of Kimball	State Shared Taxes	12,363.31
Town Of Louisville	State Shared Taxes	20,914.80
Town Of Mason	State Shared Taxes	13,832.70
Town Of Maury City	State Shared Taxes	5,826.99
Town of Monteagle	State Shared Taxes	11,969.50
Town Of Morrison	State Shared Taxes	5,774.68
Town of Morrison	State Shared Taxes	176.47
Town of Mountain City	State Shared Taxes	27,810.00
Town Of Nolensville	State Shared Taxes	50,499.45
Town Of Oakland	State Shared Taxes	57,113.21
Town Of Obion	State Shared Taxes	9,597.75
Town Of Oliver Springs	State Shared Taxes	32,438.52
Town Of Parrottsville	State Shared Taxes	2,255.27
Town of Pegram	State Shared Taxes	22,470.44
Town Of Petersburg	State Shared Taxes	9,065.86
Town Of Pleasant Hill	State Shared Taxes	4,827.81
Town Of Pleasant View	State Shared Taxes	35,578.28
Town Of Powells Crossroads	State Shared Taxes	11,336.36
Town Of Saulsbery	State Shared Taxes	694.59
Town Of Smyrna	State Shared Taxes	378,266.48
Town Of Somerville	State Shared Taxes	27,333.77
Town Of South Carthage	State Shared Taxes	11,436.42
Town Of Stantonville	State Shared Taxes	2,426.77
Town Of Tellico Plains	State Shared Taxes	12,112.82
Town Of Three Way	State Shared Taxes	18,495.89
Town of Tracy City	State Shared Taxes	12,757.75
Town Of Troy	State Shared Taxes	11,992.17
Town Of Unicoi	State Shared Taxes	31,317.94
Town Of White Pine	State Shared Taxes	19,449.48

**VENDOR PAYMENTS**  
**Revenue**  
**AUGUST 2012**

Vendor Name	Description	Amount Paid
Town Of Whiteville	State Shared Taxes	39,771.54
Trustee Anderson County	State Shared Taxes	2,378,194.22
Trustee Bedford County	State Shared Taxes	1,176,871.05
Trustee Benton County	State Shared Taxes	506,312.30
Trustee Bledsoe County	State Shared Taxes	231,530.39
Trustee Bradley County	State Shared Taxes	2,925,394.37
Trustee Cannon County	State Shared Taxes	233,890.77
Trustee Carter County	State Shared Taxes	1,148,432.64
Trustee Chester County	State Shared Taxes	354,462.57
Trustee Clay County	State Shared Taxes	228,578.78
Trustee Coffee County	State Shared Taxes	2,015,224.74
Trustee Cumberland County	State Shared Taxes	1,855,903.79
Trustee Decatur County	State Shared Taxes	383,458.99
Trustee Dyer County	State Shared Taxes	1,168,452.36
Trustee Fayette County	State Shared Taxes	733,954.41
Trustee Fentress County	State Shared Taxes	451,390.26
Trustee Franklin County	State Shared Taxes	965,866.63
Trustee Giles County	State Shared Taxes	769,508.01
Trustee Grainger County	State Shared Taxes	340,236.60
Trustee Greene County	State Shared Taxes	1,684,524.10
Trustee Grundy County	State Shared Taxes	274,052.84
Trustee Hamblen County	State Shared Taxes	2,153,952.29
Trustee Hardeman County	State Shared Taxes	557,260.46
Trustee Hardin County	State Shared Taxes	991,634.21
Trustee Hawkins County	State Shared Taxes	1,043,439.49
Trustee Haywood County	State Shared Taxes	424,418.19
Trustee Henry County	State Shared Taxes	1,020,413.12
Trustee Hickman County	State Shared Taxes	409,477.46
Trustee Houston County	State Shared Taxes	223,062.72
Trustee Jackson County	State Shared Taxes	220,708.90
Trustee Johnson County	State Shared Taxes	277,917.66
Trustee Knox County	State Shared Taxes	15,846,985.50
Trustee Lake County	State Shared Taxes	183,509.24
Trustee Lincoln County	State Shared Taxes	801,517.87
Trustee Loudon County	State Shared Taxes	1,026,138.81
Trustee Madison County	State Shared Taxes	4,482,022.77
Trustee Maury County	State Shared Taxes	2,141,417.13
Trustee Mcminn County	State Shared Taxes	1,126,903.71
Trustee McNairy County	State Shared Taxes	480,005.36
Trustee Meigs County	State Shared Taxes	228,298.66
Trustee Montgomery County	State Shared Taxes	5,136,362.77
Trustee Moore County	State Shared Taxes	184,569.27
Trustee Morgan County	State Shared Taxes	275,011.66
Trustee Of Campbell County	State Shared Taxes	917,895.47
Trustee Of DeKalb County	State Shared Taxes	485,838.23
Trustee Of Humphreys County	State Shared Taxes	580,688.88
Trustee Of Lawrence County	State Shared Taxes	1,086,041.39
Trustee Of Monroe County	State Shared Taxes	948,019.06
Trustee Of Rhea County	State Shared Taxes	792,006.70
Trustee Of Smith County	State Shared Taxes	467,267.00
Trustee Overton County	State Shared Taxes	460,203.36
Trustee Perry County	State Shared Taxes	238,715.19

# VENDOR PAYMENTS

Revenue

AUGUST 2012

Vendor Name	Description	Amount Paid
Trustee Pickett County	State Shared Taxes	212,126.96
Trustee Polk County	State Shared Taxes	346,986.15
Trustee Putnam County	State Shared Taxes	2,993,222.46
Trustee Roane County	State Shared Taxes	1,535,598.88
Trustee Robertson County	State Shared Taxes	1,638,231.22
Trustee Rutherford County	State Shared Taxes	9,337,057.89
Trustee Scott County	State Shared Taxes	486,854.62
Trustee Sequatchie County	State Shared Taxes	330,735.99
Trustee Sevier County	State Shared Taxes	9,178,865.45
Trustee Stewart County	State Shared Taxes	324,647.90
Trustee Sullivan County	State Shared Taxes	4,420,439.13
Trustee Tipton County	State Shared Taxes	875,698.23
Trustee Unicoi County	State Shared Taxes	418,652.87
Trustee Van Buren County	State Shared Taxes	182,161.72
Trustee Wayne County	State Shared Taxes	373,912.77
Trustee Weakley County	State Shared Taxes	738,804.59
Trustee White County	State Shared Taxes	548,657.10
Trustee Williamson County	State Shared Taxes	7,878,659.28
Trustee Wilson County	State Shared Taxes	3,310,318.73
Tyco Integrated Security	Maint. & Repairs	265.29
Unicoi County Clerk	State Shared Taxes	667.27
Union County Clerk	Grants and Subsidies	2,930.00
Union County Clerk	State Shared Taxes	867.69
Union County Register Of Deeds	Prof Services Third Party	48.00
Union County Trustee	State Shared Taxes	301,751.51
University Of Tn	State Shared Taxes	304,041.82
Van Buren County Clerk	Grants and Subsidies	194.00
Van Buren County Clerk	State Shared Taxes	286.49
Verizon	Communications	1,903.27
Viking Software Solutions	Data Processing	2,015.70
Warren County Clerk	Grants and Subsidies	1,740.00
Warren County Clerk	State Shared Taxes	2,057.83
Warren County Schools	State Shared Taxes	1,055,338.05
Washington County Trustee	State Shared Taxes	4,302,752.85
Wayne County Clerk	Grants and Subsidies	912.00
Wayne County Clerk	State Shared Taxes	633.25
Weakley County Clerk	Grants and Subsidies	1,262.00
Weakley County Clerk	State Shared Taxes	1,395.73
Weakley County Register Of Deeds	Prof Services Third Party	24.00
West Payment Center	Prof Services Third Party	6,864.00
West Suburban A/T/U Trust #1400	Supplies and Materials	106.90
White County Clerk	Grants and Subsidies	1,412.00
White County Clerk	State Shared Taxes	918.72
Williamson County Clerk	Grants and Subsidies	4,440.00
Williamson County Clerk	State Shared Taxes	17,779.97
Williamson County Register Of Deeds	Prof Services Third Party	372.00
Wilson Bank & Trust	Prof Services Third Party	205.00
Zapco 1500 Investment LP	Rentals and Insurance	14,897.67